

**MUNICIPAL ASSISTANCE CORPORATION
FOR THE CITY OF TROY**

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Schedule of Outstanding Bonds by Maturity

Bonds Fiscal Year <u>Ending January 15th</u>	<u>Principal*</u>
2013	\$5,205,000
2014	5,155,000
2015	5,480,000
2016	5,565,000
2017	5,670,000
2018 through 2022	<u>28,720,000</u>
Total	\$55,795,000

*Includes Series 1996B and 1996C capital appreciation bonds (CABs) at their maturity values, with future bond accretion of \$9,817,994.